

SAN MATEO COUNTY TRANSIT DISTRICT
2021 4th QTR REPORT

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY	PO DATE	VENDOR
PCJPB	00008036AB	\$76,441.00	General Engineering Consultant	05-OCT-21	HDR ENGINEERING, INC.
PCJPB	0000010631	\$73,400.00	Services	06-OCT-21	WOLLBORG/MICHELSON PERSONNEL SERVICE
PCJPB	2210135000	\$264,113.23	Consultants	07-OCT-21	ICF JONES & STOKES, INC.
PCJPB	0000010632	\$23,181.89	Services	07-OCT-21	HYLAND SOFTWARE, INC.
PCJPB	2110095C23	\$2,981.00	Construction	11-OCT-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010633	\$56,987.00	Services	11-OCT-21	AECOM TECHNICAL SERVICES, INC.
PCJPB	228820C152	\$16,500.00	Construction	13-OCT-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000010454D	\$66,359.00	Services	13-OCT-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010454F	\$66,359.00	Services	13-OCT-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	228820C152	\$116,000.00	Services	13-OCT-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010634	\$640.00	Services	15-OCT-21	UNITED CONTRACT SERVICES, INC.
PCJPB	0000010635	\$38,373.60	Services	15-OCT-21	CDW GOVERNMENT, INC.
PCJPB	000010469A	\$961,538.46	Services	15-OCT-21	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	0000010636	\$594.72	Services	18-OCT-21	KONICA MINOLTA PREMIER FINANCE
PCJPB	0000010638	\$364.50	Services	20-OCT-21	KONICA MINOLTA PREMIER FINANCE
PCJPB	000010009A	\$1,535.00	Capital Extra Work Order	20-OCT-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2110095C33	\$10,393.00	Construction	22-OCT-21	PROVEN MANAGEMENT, INC.
PCJPB	2208820188	\$50,835.00	Construction	22-OCT-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000010336A	\$7,600.19	Services	22-OCT-21	HNTB CORPORATION
PCJPB	000010454C	\$66,359.00	Services	22-OCT-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2208820A02	\$9,962,418.88	Construction	25-OCT-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2210095C56	\$11,268.00	Construction	25-OCT-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010639	\$7,564.13	Services	25-OCT-21	ELOCK TECHNOLOGIES, LLC
PCJPB	000010454B	\$66,359.00	Services	25-OCT-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010642	\$49,390.00	Services	26-OCT-21	WSP SOLUTIONS, INC.
PCJPB	2110002A02	\$302,144.22	Consultants	27-OCT-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2210641000	\$20,000.00	Services	27-OCT-21	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	009229-069	\$2,632.04	Capital Extra Work Order	01-NOV-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010647	\$454,672.65	Services	02-NOV-21	STANTEC CONSULTING SERVICES, INC.
PCJPB	000010454G	\$133,679.00	Services	02-NOV-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010648	\$8,916.58	Services	03-NOV-21	ORACLE AMERICA, INC.
PCJPB	000009905B	\$274,733.83	Services	03-NOV-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	21105260A1	\$160,000.00	Services	03-NOV-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2200010625	\$1,796,647.15	Consultants	08-NOV-21	HNTB CORPORATION
PCJPB	2209776C15	\$14,726.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C18	\$40,000.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C45	\$65,806.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C46	\$130,000.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C47	\$99,000.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C50	\$6,000.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C51	\$22,683.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C52	\$99,500.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C53	\$33,000.00	Construction	08-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010649	\$111,001.00	Services	08-NOV-21	ARINC INCORPORATED
PCJPB	00009905AC	\$23,007.00	Services	08-NOV-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	1910028A07	\$190,000.00	Construction	09-NOV-21	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-074	\$1,620.98	Capital Extra Work Order	09-NOV-21	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-075	\$35,445.58	Capital Extra Work Order	09-NOV-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010652	\$26,000.00	Services	15-NOV-21	SEARCHPROS STAFFING LLC
PCJPB	0000010651	\$3,667.85	Capital Extra Work Order	15-NOV-21	TRANSITAMERICA SERVICES, INC.
PCJPB	009229-076	\$3,667.85	Capital Extra Work Order	15-NOV-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2108820C32	\$397,500.00	Construction	16-NOV-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2209776A01	\$26,262.96	Construction	16-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C19	\$30,000.00	Construction	16-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C24	\$19,554.00	Construction	16-NOV-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010653	\$174,760.86	Other	16-NOV-21	SAN MATEO COUNTY SHERIFF
PCJPB	000009980G	\$84,000.00	Services	17-NOV-21	HNTB CORPORATION
PCJPB	0009980DDD	\$35,000.00	Services	17-NOV-21	HNTB CORPORATION
PCJPB	0000010654	\$2,753.52	Consultants	18-NOV-21	SIEMENS INDUSTRY INC
PCJPB	2208820A03	\$7,806,812.51	Construction	18-NOV-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000010299B	\$22,189.00	Services	19-NOV-21	FEHR & PEERS
PCJPB	10617	\$109,778.80	Services	19-NOV-21	EMC RESEARCH, INC.
PCJPB	0000010655	\$26,000.00	Services	29-NOV-21	TELLUS SOLUTIONS, INC.
PCJPB	2210656000	\$84,851.22	Other	01-DEC-21	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	0000010657	\$240,000.00	Services	01-DEC-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2210576000	\$26,231.50	Services	01-DEC-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010658	\$110,000.00	Services	02-DEC-21	KRAUTHAMER & ASSOCIATES, INC.

PCJPB	0000010660	\$292,329.00	Consultants	03-DEC-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2210095C55	\$17,679.20	Construction	03-DEC-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010661	\$40,000.00	Services	06-DEC-21	HINDERLITER, DE LLAMAS AND ASSOCIATES
PCJPB	2208885A01	\$4,753,440.00	Consultants	07-DEC-21	STADLER US INC
PCJPB	0000010662	\$15,201.00	Services	07-DEC-21	CDW GOVERNMENT, INC.
PCJPB	000009920J	\$79,946.00	Services	07-DEC-21	CPM ASSOCIATES, INC.
PCJPB	000009920L	\$31,000.00	Services	07-DEC-21	CPM ASSOCIATES, INC.
PCJPB	000010454H	\$66,359.00	Services	07-DEC-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010454I	\$77,500.00	Services	07-DEC-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010310A	\$100,000.00	Services	08-DEC-21	FEHR & PEERS
PCJPB	0000010664	\$63,602.32	Services	10-DEC-21	ELOCK TECHNOLOGIES, LLC
PCJPB	000010336B	\$31,018.80	Services	10-DEC-21	HNTB CORPORATION
PCJPB	0000010665	\$446,526.00	Services	13-DEC-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010666	\$446,526.00	Services	13-DEC-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2208508A01	\$291,280.36	Services	13-DEC-21	URS CORPORATION
PCJPB	0000010667	\$953,612.00	Services	14-DEC-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	1910028A08	\$300,000.00	Construction	16-DEC-21	TRANSAMERICA SERVICES, INC.
PCJPB	0000010321	\$976,167.45	Services	16-DEC-21	CDW GOVERNMENT, INC.
PCJPB	2208820189	\$68,000.00	Construction	20-DEC-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2208820200	\$235,000.00	Construction	20-DEC-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2208820219	\$30,000.00	Construction	20-DEC-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010674	\$190,030.02	Services	20-DEC-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010675	\$187,420.42	Services	20-DEC-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2210184000	\$84,911.54	Consultants	21-DEC-21	ICF JONES & STOKES, INC.
PCJPB	2208885A02	\$4,579,786.20	Consultants	22-DEC-21	STADLER US INC
PCJPB	2208820A04	\$4,789,349.32	Construction	22-DEC-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	228820C254	\$22,852,771.28	Construction	28-DEC-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010678	\$1,092.66	Other	28-DEC-21	B & H PHOTO & ELECTRONICS CORP
PCJPB	0000010679	\$11,563.12	Services	28-DEC-21	ADMARK PROMOTIONAL MARKETING
PCJPB	2210680000	\$9,652.50	Consultants	29-DEC-21	CLARKE PROGRAM MANAGEMENT LLC
SAMTR	0000019430	\$2,111.64	Services	01-OCT-21	GENFARE, A DIVISION OF SPX CORPORATION
SAMTR	0000019432	\$8,336.39	Facility Repairs/Supplies	05-OCT-21	GOLDEN BAY CONSTRUCTION
SAMTR	0000019409	\$43,200.00	Services	05-OCT-21	APEX SYSTEMS, LLC
SAMTR	0000019433	\$11,495.00	Services	05-OCT-21	ENGHOUSE TRANSPORTATION LLC
SAMTR	0000019434	\$80,000.00	Services	05-OCT-21	PUBLIC FINANCIAL MANAGEMENT, INC.
SAMTR	0000019435	\$9,000.00	Services	05-OCT-21	U.S. BANK
SAMTR	0000019436	\$24,650.00	Services	05-OCT-21	CLOUDPACER INC
SAMTR	0000019437	\$42,000.00	Services	05-OCT-21	APEX SYSTEMS, LLC
SAMTR	0000019438	\$51,644.94	Facility Repairs/Supplies	06-OCT-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019439	\$11,135.81	Facility Repairs/Supplies	06-OCT-21	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	000018739A	\$146,916.27	Consultants	07-OCT-21	FEHR & PEERS
SAMTR	0000019440	\$34,536.00	Facility Repairs/Supplies	07-OCT-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019441	\$4,395.01	Other	08-OCT-21	ESSENCE PRINTING, INC.
SAMTR	0000019442	\$21,000.40	Facility Repairs/Supplies	11-OCT-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019444	\$69,034.22	Computer Supplies and Equipmen	13-OCT-21	DELL MARKETING L.P.
SAMTR	0000019443	\$415,089.00	Services	13-OCT-21	STANTEC CONSULTING SERVICES, INC.
SAMTR	0000019444	\$4,677.00	Services	13-OCT-21	DELL MARKETING L.P.
SAMTR	0000019445	\$48,500.00	Services	13-OCT-21	22ND CENTURY TECHNOLOGIES, INC.
SAMTR	0000019446	\$92,260.88	Computer Supplies and Equipmen	15-OCT-21	DELL MARKETING L.P.
SAMTR	0000019448	\$4,833.00	Facility Repairs/Supplies	15-OCT-21	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019446	\$18,000.45	Services	15-OCT-21	DELL MARKETING L.P.
SAMTR	0000019447	\$94,000.00	Services	15-OCT-21	TELLUS SOLUTIONS, INC.
SAMTR	0000019451	\$3,257.46	Facility Repairs/Supplies	18-OCT-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019452	\$26,555.16	Computer Supplies and Equipmen	19-OCT-21	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019453	\$2,954.00	Facility Repairs/Supplies	20-OCT-21	COCCONI ELECTRIC
SAMTR	0000019454	\$15,896.24	Computer Supplies and Equipmen	21-OCT-21	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019455	\$50,400.00	Services	21-OCT-21	WINMAX SYSTEMS CORPORATION
SAMTR	0000019457	\$11,290.94	Facility Repairs/Supplies	22-OCT-21	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019458	\$14,185.00	Facility Repairs/Supplies	22-OCT-21	COCCONI ELECTRIC
SAMTR	0000019456	\$326.90	Services	22-OCT-21	GENFARE, A DIVISION OF SPX CORPORATION
SAMTR	0000019459	\$54,643.00	Services	25-OCT-21	CDW GOVERNMENT, INC.
SAMTR	0000019460	\$13,000.00	Services	25-OCT-21	INSURE TRACK INSURE TECH LLC
SAMTR	0000018525	\$53,944.52	Services	26-OCT-21	HDR ENGINEERING, INC.
SAMTR	0000019461	\$2,992.76	Other	28-OCT-21	EDELMAN CORPORATION
SAMTR	0000019462	\$50,000.00	Consultants	01-NOV-21	CARR MCCLELLAN P.C.
SAMTR	0000019466	\$3,692.91	Other	02-NOV-21	EDELMAN CORPORATION
SAMTR	0000019465	\$3,000.00	Services	02-NOV-21	BONFIRE INTERACTIVE LTD.
SAMTR	0000019467	\$60,000.00	Services	02-NOV-21	BYTEMARK, INC.
SAMTR	0000019468	\$2,131.99	Computer Supplies and Equipmen	03-NOV-21	DELL MARKETING L.P.
SAMTR	0000019474	\$52,448.55	Computer Supplies and Equipmen	04-NOV-21	DELL MARKETING L.P.

SAMTR	0000019471	\$35,137.19	Facility Repairs/Supplies	04-NOV-21	TOLAR MANUFACTURING COMPANY INC.
SAMTR	0000019473	\$3,335.00	Facility Repairs/Supplies	04-NOV-21	BELLANTI PLUMBING, INC.
SAMTR	0000019472	\$6,145.97	Other	04-NOV-21	THE FORD STORE - SAN LEANDRO
SAMTR	0000019469	\$3,683.14	Services	04-NOV-21	MATCO TOOLS
SAMTR	0000019470	\$16,180.00	Services	04-NOV-21	CISTERA NETWORKS, INC.
SAMTR	0000019474	\$2,668.48	Services	04-NOV-21	DELL MARKETING L.P.
SAMTR	0000019475	\$1,161.15	Services	04-NOV-21	DLT SOLUTIONS, LLC
SAMTR	0000019476	\$988.68	Other	08-NOV-21	SAN MATEO COUNTY SHERIFF
SAMTR	0000019477	\$48,643.24	Facility Repairs/Supplies	09-NOV-21	PEOPLESPLACE
SAMTR	0000019478	\$1,963.00	Facility Repairs/Supplies	09-NOV-21	BELLANTI PLUMBING, INC.
SAMTR	0000019481	\$1,119.58	Computer Supplies and Equipmen	10-NOV-21	DELL MARKETING L.P.
SAMTR	0000019479	\$33,210.69	Services	10-NOV-21	ZONES, INC.
SAMTR	0000019480	\$7,246.92	Services	10-NOV-21	HOTSY PACIFIC
SAMTR	0000019481	\$72.29	Services	10-NOV-21	DELL MARKETING L.P.
SAMTR	0000019482	\$7,122.96	Facility Repairs/Supplies	11-NOV-21	ROYAL RESTROOMS OF CALIFORNIA, INC
SAMTR	0000019484	\$656.98	Services	15-NOV-21	SUPPLYWORKS
SAMTR	0000019485	\$6,000.00	Services	15-NOV-21	TELLUS SOLUTIONS, INC.
SAMTR	0000019486	\$162,810.16	Services	15-NOV-21	DARKTRACE LIMITED
SAMTR	0000019487	\$46,000.00	Services	15-NOV-21	SEARCHPROS STAFFING LLC
SAMTR	0000019488	\$26,000.00	Services	15-NOV-21	SEARCHPROS STAFFING LLC
SAMTR	0000019489	\$75,000.00	Services	16-NOV-21	ORACLE AMERICA, INC.
SAMTR	0000019491	\$100,000.00	Services	16-NOV-21	ORACLE AMERICA, INC.
SAMTR	0000019492	\$11,375.00	Printing, Blueprinting, Repro	17-NOV-21	NORCAL PRINTING
SAMTR	0000019483	\$135,000.00	Services	17-NOV-21	APEX SYSTEMS, LLC
SAMTR	0000019493	\$40,000.00	Services	17-NOV-21	HINDERLITER, DE LLAMAS AND ASSOCIATES
SAMTR	0000019495	\$2,365.56	Facility Repairs/Supplies	18-NOV-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019496	\$1,934.63	Facility Repairs/Supplies	18-NOV-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019494	\$22,000.00	Services	18-NOV-21	KOFF & ASSOCIATES, INC.
SAMTR	0000019497	\$4,628.70	Facility Repairs/Supplies	19-NOV-21	GOLDEN BAY GLASS INC.
SAMTR	0000019499	\$5,716.88	Facility Repairs/Supplies	22-NOV-21	COCCONI ELECTRIC
SAMTR	0000019498	\$826,159.02	Services	22-NOV-21	WESTERN STATES OIL COMPANY
SAMTR	0000019500	\$627,167.00	Services	22-NOV-21	WESTERN STATES OIL COMPANY
SAMTR	0000019503	\$65,000.00	Other	23-NOV-21	TELLUS SOLUTIONS, INC.
SAMTR	0000019501	\$50,000.00	Services	23-NOV-21	NVB EQUIPMENT
SAMTR	0000019502	\$50,000.00	Services	23-NOV-21	SEARCHPROS STAFFING LLC
SAMTR	0000019504	\$3,380.00	Facility Repairs/Supplies	24-NOV-21	SHAMROCK MOVING & STORAGE, INC.
SAMTR	0000019505	\$26,000.00	Services	29-NOV-21	TELLUS SOLUTIONS, INC.
SAMTR	000018735A	\$11,500.00	Consultants	30-NOV-21	NELSON\NYGAARD CONSULTING
SAMTR	0000019506	\$3,996.41	Facility Repairs/Supplies	01-DEC-21	BAY AREA ACOUSTICS
SAMTR	0000019507	\$11,523.97	Facility Repairs/Supplies	01-DEC-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019508	\$2,135.00	Facility Repairs/Supplies	01-DEC-21	BELLANTI PLUMBING, INC.
SAMTR	0000019509	\$150,000.00	Consultants	03-DEC-21	LIGHTHOUSE PUBLIC AFFAIRS, LLC
SAMTR	0000019511	\$65,000.00	Consultants	06-DEC-21	TELLUS SOLUTIONS, INC.
SAMTR	0000019510	\$8,286.25	Facility Repairs/Supplies	06-DEC-21	MAKAI SOLUTIONS
SAMTR	0000019513	\$21,798.00	Facility Repairs/Supplies	06-DEC-21	FRESH START PAINTING CO
SAMTR	0000019512	\$44,000.00	Services	06-DEC-21	SEARCHPROS STAFFING LLC
SAMTR	0000019515	\$49,259.03	Facility Repairs/Supplies	09-DEC-21	PEOPLESPLACE
SAMTR	0000019516	\$14,667.25	Facility Repairs/Supplies	09-DEC-21	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000019519	\$3,487.00	Facility Repairs/Supplies	10-DEC-21	DYNAMIC GENERATOR SERVICE, INC.
SAMTR	0000019517	\$11,000.00	Services	10-DEC-21	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
SAMTR	0000019518	\$113,651.47	Services	10-DEC-21	CDW GOVERNMENT, INC.
SAMTR	0000019520	\$2,218.52	Facility Repairs/Supplies	13-DEC-21	AMERICAN SCISSOR LIFT, INC.
SAMTR	0000019521	\$51,302.00	Services	13-DEC-21	ESCREEN, INC.
SAMTR	0000019522	\$31,190.00	Services	13-DEC-21	AVALOS, ESTHER
SAMTR	000019287A	\$133,400.00	Services	13-DEC-21	WINMAX SYSTEMS CORPORATION
SAMTR	000019289A	\$116,480.00	Services	14-DEC-21	WINMAX SYSTEMS CORPORATION
SAMTR	0000019523	\$17,041.87	Facility Repairs/Supplies	15-DEC-21	COCCONI ELECTRIC
SAMTR	0000019524	\$3,333.00	Facility Repairs/Supplies	16-DEC-21	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019525	\$1,464.64	Other	17-DEC-21	MOTOROLA
SAMTR	0000019527	\$5,125.67	Other	17-DEC-21	ESSENCE PRINTING, INC.
SAMTR	0000019526	\$33,446.88	Services	17-DEC-21	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019528	\$22,214.06	Services	17-DEC-21	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019529	\$3,385.16	Computer Supplies and Equipmen	21-DEC-21	DELL MARKETING L.P.
SAMTR	0000019530	\$948.77	Services	21-DEC-21	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	0000019531	\$4,739.76	Other	22-DEC-21	SERRAMONTE FORD
SAMTR	000019241A	\$33,775.00	Consultants	28-DEC-21	KIMLEY-HORN AND ASSOCIATES, INC.
SAMTR	0000019534	\$52,597.00	Facility Repairs/Supplies	28-DEC-21	A-1 MODULAR INC
SAMTR	0000019535	\$3,204.48	Facility Repairs/Supplies	28-DEC-21	CONSTRUCTICON CORPORATION
SAMTR	0000019533	\$9,500.00	Services	28-DEC-21	GENFARE, A DIVISION OF SPX CORPORATION
SAMTR	0000019536	\$6,127.24	Facility Repairs/Supplies	29-DEC-21	ADVNC AIR TECHNOLOGIES

SAMTR	0000019537	\$4,840.69	Facility Repairs/Supplies	29-DEC-21	COCCONI ELECTRIC
SAMTR	0000019514	\$105,840.00	Services	29-DEC-21	WINMAX SYSTEMS CORPORATION
SAMTR	0000019538	\$15,579.00	Facility Repairs/Supplies	30-DEC-21	COCCONI ELECTRIC
SAMTR	000019334A	\$88,380.00	Services	30-DEC-21	TRIUNE INFOMATICS, INC.
SMCTA	0000000867	\$95,000.00	Services	05-OCT-21	PUBLIC TRUST ADVISORS
SMCTA	0000000868	\$13,000.00	Services	05-OCT-21	U.S. BANK
SMCTA	0000000869	\$360,000.00	Services	05-OCT-21	REDWOOD CITY, CITY OF
SMCTA	0000000870	\$600,000.00	Services	06-OCT-21	BURLINGAME, CITY OF
SMCTA	0000000871	\$700,000.00	Services	07-OCT-21	SAN MATEO, COUNTY OF
SMCTA	0000000861	\$1,413,326.00	Services	08-OCT-21	AECOM TECHNICAL SERVICES, INC.
SMCTA	0000000872	\$620,800.00	Services	08-OCT-21	DALY CITY, CITY OF
SMCTA	0000000873	\$58,226.00	Services	08-OCT-21	TOWN OF PORTOLA VALLEY
SMCTA	0000000874	\$800,000.00	Services	08-OCT-21	BURLINGAME, CITY OF
SMCTA	0000000875	\$153,000.00	Services	08-OCT-21	SAN MATEO, CITY OF
SMCTA	0000000876	\$102,703.00	Services	11-OCT-21	TOWN OF PORTOLA VALLEY
SMCTA	0000000877	\$50,000.00	Services	11-OCT-21	DALY CITY, CITY OF
SMCTA	0000000878	\$40,000.00	Services	17-NOV-21	HINDERLITER, DE LLAMAS AND ASSOCIATES
SMCTA	000000861A	\$1,413,326.00	Services	13-DEC-21	AECOM TECHNICAL SERVICES, INC.
STOCK	0000038148	\$123.00	Vehicle Maintenance Stock	01-OCT-21	CREATIVE BUS SALES, INC
STOCK	0000038149	\$88.40	Vehicle Maintenance Stock	01-OCT-21	CREATIVE BUS SALES, INC
STOCK	0000038150	\$675.95	Vehicle Maintenance Stock	01-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038151	\$1,829.87	Vehicle Maintenance Stock	01-OCT-21	GILLIG LLC
STOCK	0000038152	\$196.30	Vehicle Maintenance Stock	01-OCT-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038153	\$214.23	Vehicle Maintenance Stock	04-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038154	\$1,030.04	Vehicle Maintenance Stock	04-OCT-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038155	\$328.13	Vehicle Maintenance Stock	04-OCT-21	CITY AUTO SUPPLY
STOCK	0000038156	\$110.77	Vehicle Maintenance Stock	04-OCT-21	SERRAMONTE FORD
STOCK	0000038157	\$1,733.27	Vehicle Maintenance Stock	04-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038158	\$636.44	Vehicle Maintenance Stock	04-OCT-21	GILLIG LLC
STOCK	0000038159	\$1,634.04	Vehicle Maintenance Stock	04-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038161	\$295.99	Vehicle Maintenance Stock	06-OCT-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038162	\$326.24	Vehicle Maintenance Stock	06-OCT-21	CITY AUTO SUPPLY
STOCK	0000038163	\$381.06	Vehicle Maintenance Stock	06-OCT-21	SERRAMONTE FORD
STOCK	0000038164	\$715.37	Vehicle Maintenance Stock	06-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038165	\$540.67	Vehicle Maintenance Stock	06-OCT-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038166	\$3,444.90	Vehicle Maintenance Stock	06-OCT-21	GILLIG LLC
STOCK	0000038167	\$973.50	Vehicle Maintenance Stock	06-OCT-21	GILLIG LLC
STOCK	0000038168	\$247.19	Vehicle Maintenance Stock	06-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038169	\$663.11	Vehicle Maintenance Stock	06-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038170	\$1,746.33	Vehicle Maintenance Stock	06-OCT-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038171	\$1,529.07	Vehicle Maintenance Stock	06-OCT-21	GILLIG LLC
STOCK	0000038172	\$1,096.25	Vehicle Maintenance Stock	06-OCT-21	JANEK CORPORATION, THE
STOCK	0000038173	\$1,458.82	Vehicle Maintenance Stock	06-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038174	\$655.65	Vehicle Maintenance Stock	06-OCT-21	CITY AUTO SUPPLY
STOCK	0000038175	\$2,229.70	Vehicle Maintenance Stock	06-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038176	\$602.22	Vehicle Maintenance Stock	06-OCT-21	SERRAMONTE FORD
STOCK	C17041134	\$2,260.69	Vehicle Maintenance Stock	06-OCT-21	CITY AUTO SUPPLY
STOCK	0000038177	\$866.35	Vehicle Maintenance Stock	08-OCT-21	GILLIG LLC
STOCK	0000038178	\$140.46	Vehicle Maintenance Stock	08-OCT-21	GILLIG LLC
STOCK	0000038179	\$2,647.20	Vehicle Maintenance Stock	08-OCT-21	PANKEY'S RADIATOR INC.
STOCK	0000038180	\$750.00	Vehicle Maintenance Stock	08-OCT-21	44 ENERGY TECHNOLOGIES
STOCK	0000038181	\$959.33	Vehicle Maintenance Stock	08-OCT-21	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000038182	\$8,554.24	Vehicle Maintenance Stock	08-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038183	\$1,677.85	Vehicle Maintenance Stock	08-OCT-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038184	\$7,200.31	Vehicle Maintenance Stock	08-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038185	\$873.82	Vehicle Maintenance Stock	08-OCT-21	CITY AUTO SUPPLY
STOCK	0000038186	\$263.10	Vehicle Maintenance Stock	08-OCT-21	WEST-LITE SUPPLY CO. INC.
STOCK	0000038187	\$890.07	Vehicle Maintenance Stock	08-OCT-21	GILLIG LLC
STOCK	0000038188	\$65.12	Vehicle Maintenance Stock	08-OCT-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038189	\$310.02	Vehicle Maintenance Stock	08-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038190	\$1,084.26	Vehicle Maintenance Stock	08-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038191	\$438.00	Vehicle Maintenance Stock	08-OCT-21	AUTO-MOTION SHADE, INC.
STOCK	0000038192	\$2,357.14	Vehicle Maintenance Stock	11-OCT-21	GILLIG LLC
STOCK	0000038193	\$4,625.32	Vehicle Maintenance Stock	11-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038194	\$391.09	Vehicle Maintenance Stock	11-OCT-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038195	\$497.95	Vehicle Maintenance Stock	11-OCT-21	GILLIG LLC
STOCK	0000038196	\$508.44	Vehicle Maintenance Stock	11-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038197	\$1,995.18	Vehicle Maintenance Stock	11-OCT-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038198	\$631.44	Vehicle Maintenance Stock	11-OCT-21	CITY AUTO SUPPLY
STOCK	0000038199	\$3,019.40	Vehicle Maintenance Stock	11-OCT-21	TK SERVICES, INC.

STOCK	0000038200	\$375.00	Vehicle Maintenance Stock	13-OCT-21	44 ENERGY TECHNOLOGIES
STOCK	0000038201	\$1,746.33	Vehicle Maintenance Stock	13-OCT-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038202	\$1,155.23	Vehicle Maintenance Stock	13-OCT-21	SERRAMONTE FORD
STOCK	0000038203	\$5,133.18	Vehicle Maintenance Stock	13-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038204	\$327.89	Vehicle Maintenance Stock	13-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038205	\$1,600.26	Vehicle Maintenance Stock	13-OCT-21	GILLIG LLC
STOCK	0000038206	\$3,212.73	Vehicle Maintenance Stock	13-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041135	\$2,260.69	Vehicle Maintenance Stock	13-OCT-21	CITY AUTO SUPPLY
STOCK	0000038207	\$3,043.06	Vehicle Maintenance Stock	15-OCT-21	GILLIG LLC
STOCK	0000038208	\$318.31	Vehicle Maintenance Stock	15-OCT-21	TK SERVICES, INC.
STOCK	0000038209	\$131.00	Vehicle Maintenance Stock	15-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038210	\$1,118.45	Vehicle Maintenance Stock	15-OCT-21	GILLIG LLC
STOCK	0000038211	\$210.26	Vehicle Maintenance Stock	15-OCT-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038212	\$107.74	Vehicle Maintenance Stock	15-OCT-21	CITY AUTO SUPPLY
STOCK	0000038213	\$449.09	Vehicle Maintenance Stock	15-OCT-21	SERRAMONTE FORD
STOCK	0000038214	\$3,864.35	Vehicle Maintenance Stock	15-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038215	\$201.60	Vehicle Maintenance Stock	15-OCT-21	MCMMASTER-CARR SUPPLY CO.
STOCK	0000038216	\$52.01	Vehicle Maintenance Stock	15-OCT-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038217	\$1,394.58	Vehicle Maintenance Stock	15-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038218	\$3,138.78	Vehicle Maintenance Stock	19-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038219	\$3,098.02	Vehicle Maintenance Stock	19-OCT-21	GILLIG LLC
STOCK	0000038220	\$664.91	Vehicle Maintenance Stock	19-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038221	\$769.57	Vehicle Maintenance Stock	19-OCT-21	SERRAMONTE FORD
STOCK	0000038222	\$487.62	Vehicle Maintenance Stock	19-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038223	\$8,093.02	Vehicle Maintenance Stock	19-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038224	\$2,060.55	Vehicle Maintenance Stock	19-OCT-21	GILLIG LLC
STOCK	0000038225	\$1,577.78	Vehicle Maintenance Stock	19-OCT-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000038226	\$122.78	Vehicle Maintenance Stock	19-OCT-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038227	\$653.31	Vehicle Maintenance Stock	20-OCT-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000038228	\$90.37	Vehicle Maintenance Stock	20-OCT-21	CITY AUTO SUPPLY
STOCK	0000038229	\$8,827.45	Vehicle Maintenance Stock	20-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038230	\$312.81	Vehicle Maintenance Stock	20-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038231	\$6,641.26	Vehicle Maintenance Stock	20-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038232	\$385.99	Vehicle Maintenance Stock	20-OCT-21	VOITH US INC.
STOCK	0000038233	\$866.85	Vehicle Maintenance Stock	21-OCT-21	GILLIG LLC
STOCK	0000038234	\$672.79	Vehicle Maintenance Stock	21-OCT-21	SERRAMONTE FORD
STOCK	0000038235	\$1,243.44	Vehicle Maintenance Stock	21-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038236	\$375.00	Vehicle Maintenance Stock	25-OCT-21	44 ENERGY TECHNOLOGIES
STOCK	0000038237	\$2,213.11	Vehicle Maintenance Stock	25-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038238	\$774.83	Vehicle Maintenance Stock	25-OCT-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038239	\$1,452.53	Vehicle Maintenance Stock	25-OCT-21	SPORTWORKS NORTHWEST INC.
STOCK	0000038240	\$691.65	Vehicle Maintenance Stock	25-OCT-21	GILLIG LLC
STOCK	0000038241	\$412.24	Vehicle Maintenance Stock	25-OCT-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038242	\$1,958.64	Vehicle Maintenance Stock	25-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038243	\$1,749.10	Vehicle Maintenance Stock	25-OCT-21	GILLIG LLC
STOCK	0000038244	\$331.31	Vehicle Maintenance Stock	25-OCT-21	CITY AUTO SUPPLY
STOCK	0000038245	\$256.20	Vehicle Maintenance Stock	26-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038246	\$1,160.36	Vehicle Maintenance Stock	26-OCT-21	CUMMINS PACIFIC, LLC
STOCK	0000038247	\$2,600.64	Vehicle Maintenance Stock	26-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038248	\$449.84	Vehicle Maintenance Stock	26-OCT-21	TK SERVICES, INC.
STOCK	0000038249	\$226.60	Vehicle Maintenance Stock	26-OCT-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038250	\$428.46	Vehicle Maintenance Stock	26-OCT-21	TRANSIT RESOURCES, INC.
STOCK	0000038251	\$525.65	Vehicle Maintenance Stock	26-OCT-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038252	\$87.70	Vehicle Maintenance Stock	26-OCT-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038253	\$370.60	Vehicle Maintenance Stock	26-OCT-21	TK SERVICES, INC.
STOCK	0000038254	\$83.26	Vehicle Maintenance Stock	26-OCT-21	CREATIVE BUS SALES, INC
STOCK	0000038255	\$109.82	Vehicle Maintenance Stock	26-OCT-21	GILLIG LLC
STOCK	0000038256	\$2,958.82	Vehicle Maintenance Stock	26-OCT-21	GILLIG LLC
STOCK	0000038257	\$101.49	Vehicle Maintenance Stock	26-OCT-21	CITY AUTO SUPPLY
STOCK	0000038258	\$140.46	Vehicle Maintenance Stock	01-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038259	\$960.74	Vehicle Maintenance Stock	01-NOV-21	GILLIG LLC
STOCK	0000038260	\$2,051.08	Vehicle Maintenance Stock	01-NOV-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038261	\$267.49	Vehicle Maintenance Stock	01-NOV-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038262	\$239.29	Vehicle Maintenance Stock	01-NOV-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038263	\$2,023.00	Vehicle Maintenance Stock	01-NOV-21	PANKEY'S RADIATOR INC.
STOCK	0000038264	\$1,433.90	Vehicle Maintenance Stock	01-NOV-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038265	\$375.00	Vehicle Maintenance Stock	01-NOV-21	44 ENERGY TECHNOLOGIES
STOCK	0000038266	\$936.31	Vehicle Maintenance Stock	01-NOV-21	SERRAMONTE FORD
STOCK	0000038267	\$148.39	Vehicle Maintenance Stock	01-NOV-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038268	\$289.41	Vehicle Maintenance Stock	01-NOV-21	WEST-LITE SUPPLY CO. INC.

STOCK	0000038269	\$10,611.35	Vehicle Maintenance Stock	02-NOV-21	TK SERVICES, INC.
STOCK	0000038270	\$3,532.44	Vehicle Maintenance Stock	02-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038271	\$3,513.08	Vehicle Maintenance Stock	02-NOV-21	GILLIG LLC
STOCK	0000038272	\$824.10	Vehicle Maintenance Stock	02-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038273	\$6,189.95	Vehicle Maintenance Stock	02-NOV-21	TK SERVICES, INC.
STOCK	0000038274	\$887.17	Vehicle Maintenance Stock	02-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038275	\$1,114.47	Vehicle Maintenance Stock	02-NOV-21	GILLIG LLC
STOCK	0000038276	\$489.27	Vehicle Maintenance Stock	02-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038277	\$1,748.52	Vehicle Maintenance Stock	02-NOV-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000038278	\$1,167.73	Vehicle Maintenance Stock	02-NOV-21	GILLIG LLC
STOCK	0000038279	\$179.50	Vehicle Maintenance Stock	02-NOV-21	SERRAMONTE FORD
STOCK	0000038280	\$1,456.65	Vehicle Maintenance Stock	02-NOV-21	CREATIVE BUS SALES, INC
STOCK	0000038281	\$723.52	Vehicle Maintenance Stock	02-NOV-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038282	\$858.30	Vehicle Maintenance Stock	02-NOV-21	GILLIG LLC
STOCK	0000038283	\$525.65	Vehicle Maintenance Stock	03-NOV-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038284	\$262.84	Vehicle Maintenance Stock	03-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038285	\$1,335.49	Vehicle Maintenance Stock	03-NOV-21	CREATIVE BUS SALES, INC
STOCK	0000038286	\$136.29	Vehicle Maintenance Stock	03-NOV-21	CITY AUTO SUPPLY
STOCK	0000038287	\$2,934.69	Vehicle Maintenance Stock	03-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038288	\$1,309.38	Vehicle Maintenance Stock	03-NOV-21	GILLIG LLC
STOCK	0000038289	\$2,934.69	Vehicle Maintenance Stock	03-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038290	\$886.06	Vehicle Maintenance Stock	03-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038291	\$1,138.59	Vehicle Maintenance Stock	03-NOV-21	GILLIG LLC
STOCK	C17041136	\$2,260.69	Vehicle Maintenance Stock	03-NOV-21	CITY AUTO SUPPLY
STOCK	C17041137	\$2,260.69	Vehicle Maintenance Stock	03-NOV-21	CITY AUTO SUPPLY
STOCK	0000038292	\$3,320.09	Vehicle Maintenance Stock	08-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038293	\$1,766.40	Vehicle Maintenance Stock	08-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038294	\$116.03	Vehicle Maintenance Stock	08-NOV-21	GILLIG LLC
STOCK	0000038295	\$2,003.07	Vehicle Maintenance Stock	08-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038296	\$720.70	Vehicle Maintenance Stock	08-NOV-21	GILLIG LLC
STOCK	0000038297	\$1,449.85	Vehicle Maintenance Stock	08-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038298	\$2,352.90	Vehicle Maintenance Stock	08-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038299	\$716.29	Vehicle Maintenance Stock	08-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038300	\$1,614.34	Vehicle Maintenance Stock	08-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038301	\$2,812.74	Vehicle Maintenance Stock	08-NOV-21	GILLIG LLC
STOCK	0000038302	\$450.03	Vehicle Maintenance Stock	08-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038303	\$90.51	Vehicle Maintenance Stock	11-NOV-21	CITY AUTO SUPPLY
STOCK	0000038304	\$326.24	Vehicle Maintenance Stock	11-NOV-21	CITY AUTO SUPPLY
STOCK	0000038305	\$3,154.54	Vehicle Maintenance Stock	11-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038306	\$428.46	Vehicle Maintenance Stock	11-NOV-21	TRANSIT RESOURCES, INC.
STOCK	0000038307	\$3,154.54	Vehicle Maintenance Stock	11-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038308	\$428.46	Vehicle Maintenance Stock	11-NOV-21	TRANSIT RESOURCES, INC.
STOCK	0000038309	\$7,971.23	Vehicle Maintenance Stock	11-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038310	\$655.98	Vehicle Maintenance Stock	11-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038311	\$6,417.59	Vehicle Maintenance Stock	11-NOV-21	GILLIG LLC
STOCK	0000038312	\$213.18	Vehicle Maintenance Stock	11-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038313	\$6,629.12	Vehicle Maintenance Stock	11-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038314	\$1,399.03	Vehicle Maintenance Stock	11-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038315	\$1,668.12	Vehicle Maintenance Stock	11-NOV-21	GILLIG LLC
STOCK	0000038316	\$149.77	Vehicle Maintenance Stock	11-NOV-21	SERRAMONTE FORD
STOCK	0000038317	\$359.89	Vehicle Maintenance Stock	11-NOV-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	38277	\$1,748.52	Vehicle Maintenance Stock	11-NOV-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000038318	\$3,539.89	Vehicle Maintenance Stock	12-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038319	\$527.08	Vehicle Maintenance Stock	12-NOV-21	GILLIG LLC
STOCK	0000038320	\$73.40	Vehicle Maintenance Stock	12-NOV-21	CITY AUTO SUPPLY
STOCK	0000038321	\$1,743.04	Vehicle Maintenance Stock	12-NOV-21	GILLIG LLC
STOCK	0000038322	\$3,084.58	Vehicle Maintenance Stock	12-NOV-21	TK SERVICES, INC.
STOCK	0000038323	\$1,056.81	Vehicle Maintenance Stock	12-NOV-21	CITY AUTO SUPPLY
STOCK	0000038324	\$611.47	Vehicle Maintenance Stock	12-NOV-21	GILLIG LLC
STOCK	0000038325	\$2,963.39	Vehicle Maintenance Stock	16-NOV-21	TK SERVICES, INC.
STOCK	0000038326	\$750.00	Vehicle Maintenance Stock	16-NOV-21	44 ENERGY TECHNOLOGIES
STOCK	0000038327	\$168.72	Vehicle Maintenance Stock	16-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038328	\$168.72	Vehicle Maintenance Stock	16-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038329	\$73.93	Vehicle Maintenance Stock	17-NOV-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038330	\$271.90	Vehicle Maintenance Stock	17-NOV-21	CREATIVE BUS SALES, INC
STOCK	0000038331	\$3,050.86	Vehicle Maintenance Stock	17-NOV-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038332	\$7,235.44	Vehicle Maintenance Stock	17-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038333	\$2,636.49	Vehicle Maintenance Stock	17-NOV-21	JANEK CORPORATION, THE
STOCK	0000038334	\$468.38	Vehicle Maintenance Stock	17-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038335	\$468.38	Vehicle Maintenance Stock	17-NOV-21	CUMMINS PACIFIC, LLC

STOCK	0000038336	\$2,009.13	Vehicle Maintenance Stock	17-NOV-21	GILLIG LLC
STOCK	0000038337	\$188.56	Vehicle Maintenance Stock	17-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038338	\$1,737.08	Vehicle Maintenance Stock	17-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038339	\$9,005.30	Vehicle Maintenance Stock	18-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038340	\$928.74	Vehicle Maintenance Stock	18-NOV-21	PIEDMONT PLASTIC LLC
STOCK	0000038341	\$407.16	Vehicle Maintenance Stock	18-NOV-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038342	\$643.28	Vehicle Maintenance Stock	18-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038343	\$1,533.84	Vehicle Maintenance Stock	18-NOV-21	GILLIG LLC
STOCK	0000038344	\$3,509.10	Vehicle Maintenance Stock	18-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038345	\$2,071.61	Vehicle Maintenance Stock	18-NOV-21	GILLIG LLC
STOCK	0000038346	\$252.54	Vehicle Maintenance Stock	19-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038347	\$8,564.26	Vehicle Maintenance Stock	19-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038348	\$3,909.67	Vehicle Maintenance Stock	19-NOV-21	ECO MICROFILTERS, LLC
STOCK	0000038349	\$539.01	Vehicle Maintenance Stock	19-NOV-21	GILLIG LLC
STOCK	0000038350	\$178.25	Vehicle Maintenance Stock	19-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038351	\$628.80	Vehicle Maintenance Stock	19-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038352	\$174.44	Vehicle Maintenance Stock	19-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038353	\$4,482.87	Vehicle Maintenance Stock	19-NOV-21	GILLIG LLC
STOCK	0000038354	\$628.80	Vehicle Maintenance Stock	19-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038355	\$2,597.20	Vehicle Maintenance Stock	19-NOV-21	PANKEY'S RADIATOR INC.
STOCK	0000038356	\$438.50	Vehicle Maintenance Stock	19-NOV-21	ESSENCE PRINTING, INC.
STOCK	0000038357	\$3,466.78	Vehicle Maintenance Stock	19-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038358	\$666.44	Vehicle Maintenance Stock	19-NOV-21	GILLIG LLC
STOCK	0000038359	\$4,277.12	Vehicle Maintenance Stock	19-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038360	\$636.61	Vehicle Maintenance Stock	19-NOV-21	TK SERVICES, INC.
STOCK	C17041138	\$2,260.69	Vehicle Maintenance Stock	19-NOV-21	CITY AUTO SUPPLY
STOCK	0000038361	\$396.02	Vehicle Maintenance Stock	23-NOV-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038362	\$205.52	Vehicle Maintenance Stock	23-NOV-21	GILLIG LLC
STOCK	0000038363	\$690.64	Vehicle Maintenance Stock	23-NOV-21	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000038364	\$985.80	Vehicle Maintenance Stock	23-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038365	\$1,095.62	Vehicle Maintenance Stock	23-NOV-21	GILLIG LLC
STOCK	0000038366	\$383.69	Vehicle Maintenance Stock	23-NOV-21	CITY AUTO SUPPLY
STOCK	0000038367	\$4,525.13	Vehicle Maintenance Stock	23-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038368	\$672.72	Vehicle Maintenance Stock	23-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038369	\$732.27	Vehicle Maintenance Stock	24-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038370	\$862.97	Vehicle Maintenance Stock	24-NOV-21	CITY AUTO SUPPLY
STOCK	0000038371	\$1,350.09	Vehicle Maintenance Stock	24-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038372	\$73.20	Vehicle Maintenance Stock	24-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038373	\$155.67	Vehicle Maintenance Stock	24-NOV-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038374	\$3,879.54	Vehicle Maintenance Stock	24-NOV-21	GILLIG LLC
STOCK	0000038375	\$1,006.09	Vehicle Maintenance Stock	24-NOV-21	GILLIG LLC
STOCK	0000038376	\$658.86	Vehicle Maintenance Stock	24-NOV-21	SERRAMONTE FORD
STOCK	0000038377	\$4,438.43	Vehicle Maintenance Stock	24-NOV-21	CUMMINS PACIFIC, LLC
STOCK	0000038378	\$1,702.52	Vehicle Maintenance Stock	24-NOV-21	GILLIG LLC
STOCK	0000038379	\$954.80	Vehicle Maintenance Stock	24-NOV-21	GILLIG LLC
STOCK	0000038380	\$306.30	Vehicle Maintenance Stock	24-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038381	\$96.72	Vehicle Maintenance Stock	24-NOV-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041139	\$2,260.69	Vehicle Maintenance Stock	24-NOV-21	CITY AUTO SUPPLY
STOCK	0000038382	\$750.00	Vehicle Maintenance Stock	30-NOV-21	44 ENERGY TECHNOLOGIES
STOCK	0000038383	\$444.42	Vehicle Maintenance Stock	30-NOV-21	CITY AUTO SUPPLY
STOCK	0000038384	\$2,907.27	Vehicle Maintenance Stock	30-NOV-21	GILLIG LLC
STOCK	0000038385	\$1,433.90	Vehicle Maintenance Stock	02-DEC-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038387	\$12,325.31	Vehicle Maintenance Stock	02-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038388	\$12,325.31	Vehicle Maintenance Stock	02-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038389	\$7,675.68	Vehicle Maintenance Stock	02-DEC-21	TK SERVICES, INC.
STOCK	0000038390	\$1,449.08	Vehicle Maintenance Stock	02-DEC-21	GILLIG LLC
STOCK	0000038391	\$3,960.59	Vehicle Maintenance Stock	02-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038392	\$5,527.21	Vehicle Maintenance Stock	02-DEC-21	TK SERVICES, INC.
STOCK	0000038393	\$4,321.41	Vehicle Maintenance Stock	02-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038394	\$3,694.47	Vehicle Maintenance Stock	02-DEC-21	GILLIG LLC
STOCK	0000038395	\$471.72	Vehicle Maintenance Stock	02-DEC-21	CREATIVE BUS SALES, INC
STOCK	0000038396	\$664.33	Vehicle Maintenance Stock	02-DEC-21	SERRAMONTE FORD
STOCK	0000038397	\$7,305.97	Vehicle Maintenance Stock	02-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038398	\$789.30	Vehicle Maintenance Stock	02-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038399	\$3,466.67	Vehicle Maintenance Stock	02-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038400	\$385.99	Vehicle Maintenance Stock	02-DEC-21	VOITH US INC.
STOCK	0000038401	\$1,257.09	Vehicle Maintenance Stock	02-DEC-21	CITY AUTO SUPPLY
STOCK	0000038402	\$187.79	Vehicle Maintenance Stock	02-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038403	\$5,409.78	Vehicle Maintenance Stock	02-DEC-21	GILLIG LLC
STOCK	0000038404	\$929.72	Vehicle Maintenance Stock	02-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	37645	\$2,012.36	Vehicle Maintenance Stock	02-DEC-21	CUMMINS PACIFIC, LLC
STOCK	38387	\$603.06	Vehicle Maintenance Stock	03-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038405	\$526.20	Vehicle Maintenance Stock	07-DEC-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038406	\$253.27	Vehicle Maintenance Stock	07-DEC-21	GILLIG LLC
STOCK	0000038407	\$512.97	Vehicle Maintenance Stock	07-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038408	\$396.02	Vehicle Maintenance Stock	07-DEC-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038409	\$103.28	Vehicle Maintenance Stock	08-DEC-21	GILLIG LLC
STOCK	0000038410	\$70.71	Vehicle Maintenance Stock	08-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038411	\$3,584.08	Vehicle Maintenance Stock	08-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038412	\$3,612.51	Vehicle Maintenance Stock	08-DEC-21	GILLIG LLC
STOCK	0000038413	\$807.94	Vehicle Maintenance Stock	08-DEC-21	CITY AUTO SUPPLY
STOCK	0000038414	\$49.33	Vehicle Maintenance Stock	08-DEC-21	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000038415	\$705.44	Vehicle Maintenance Stock	08-DEC-21	CITY AUTO SUPPLY
STOCK	0000038416	\$61.17	Vehicle Maintenance Stock	08-DEC-21	CREATIVE BUS SALES, INC
STOCK	0000038417	\$416.90	Vehicle Maintenance Stock	08-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038418	\$469.24	Vehicle Maintenance Stock	08-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038419	\$123.60	Vehicle Maintenance Stock	08-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038420	\$3,762.40	Vehicle Maintenance Stock	08-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038421	\$589.90	Vehicle Maintenance Stock	08-DEC-21	GILLIG LLC
STOCK	0000038422	\$175.54	Vehicle Maintenance Stock	08-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038423	\$560.73	Vehicle Maintenance Stock	08-DEC-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038424	\$4,257.23	Vehicle Maintenance Stock	08-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038425	\$1,325.88	Vehicle Maintenance Stock	09-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041140	\$2,260.69	Vehicle Maintenance Stock	09-DEC-21	CITY AUTO SUPPLY
STOCK	C17041141	\$2,260.69	Vehicle Maintenance Stock	09-DEC-21	CITY AUTO SUPPLY
STOCK	0000038426	\$1,099.76	Vehicle Maintenance Stock	10-DEC-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038427	\$1,821.31	Vehicle Maintenance Stock	13-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038428	\$788.30	Vehicle Maintenance Stock	13-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038429	\$246.37	Vehicle Maintenance Stock	13-DEC-21	CITY AUTO SUPPLY
STOCK	0000038430	\$238.50	Vehicle Maintenance Stock	13-DEC-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038431	\$904.90	Vehicle Maintenance Stock	13-DEC-21	GILLIG LLC
STOCK	0000038432	\$938.21	Vehicle Maintenance Stock	13-DEC-21	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000038433	\$938.21	Vehicle Maintenance Stock	13-DEC-21	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000038434	\$11,574.94	Vehicle Maintenance Stock	13-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038435	\$539.86	Vehicle Maintenance Stock	13-DEC-21	GILLIG LLC
STOCK	0000038436	\$1,224.81	Vehicle Maintenance Stock	13-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038437	\$199.95	Vehicle Maintenance Stock	13-DEC-21	AUDIOSEARS CORPORATION
STOCK	0000038438	\$750.00	Vehicle Maintenance Stock	14-DEC-21	44 ENERGY TECHNOLOGIES
STOCK	0000038439	\$1,332.55	Vehicle Maintenance Stock	14-DEC-21	SERRAMONTE FORD
STOCK	0000038440	\$2,450.50	Vehicle Maintenance Stock	14-DEC-21	SEIFERT GRAPHICS, INC.
STOCK	0000038441	\$2,226.92	Vehicle Maintenance Stock	15-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038442	\$2,011.11	Vehicle Maintenance Stock	15-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038443	\$2,712.87	Vehicle Maintenance Stock	15-DEC-21	GILLIG LLC
STOCK	0000038444	\$4,282.78	Vehicle Maintenance Stock	15-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038445	\$3,067.88	Vehicle Maintenance Stock	15-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038446	\$660.05	Vehicle Maintenance Stock	15-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038447	\$4,095.76	Vehicle Maintenance Stock	15-DEC-21	GILLIG LLC
STOCK	0000038448	\$3,156.84	Vehicle Maintenance Stock	15-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038449	\$2,312.61	Vehicle Maintenance Stock	15-DEC-21	GILLIG LLC
STOCK	0000038450	\$10,745.22	Vehicle Maintenance Stock	16-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038451	\$609.98	Vehicle Maintenance Stock	16-DEC-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038452	\$6,229.16	Vehicle Maintenance Stock	16-DEC-21	GILLIG LLC
STOCK	0000038453	\$169.92	Vehicle Maintenance Stock	16-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038454	\$1,768.04	Vehicle Maintenance Stock	16-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038455	\$9,974.05	Vehicle Maintenance Stock	16-DEC-21	GILLIG LLC
STOCK	0000038456	\$276.27	Vehicle Maintenance Stock	16-DEC-21	PACIFIC POWER GROUP, LLC
STOCK	0000038457	\$12,635.52	Vehicle Maintenance Stock	16-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038458	\$870.73	Vehicle Maintenance Stock	16-DEC-21	SERRAMONTE FORD
STOCK	0000038459	\$5,532.34	Vehicle Maintenance Stock	16-DEC-21	CITY AUTO SUPPLY
STOCK	0000038460	\$366.04	Vehicle Maintenance Stock	16-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038461	\$2,724.76	Vehicle Maintenance Stock	16-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038462	\$126.02	Vehicle Maintenance Stock	16-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038463	\$66.70	Vehicle Maintenance Stock	16-DEC-21	GILLIG LLC
STOCK	0000038464	\$79.89	Vehicle Maintenance Stock	21-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038465	\$937.23	Vehicle Maintenance Stock	21-DEC-21	PACIFIC POWER GROUP, LLC
STOCK	0000038466	\$280.14	Vehicle Maintenance Stock	21-DEC-21	SERRAMONTE FORD
STOCK	0000038467	\$314.41	Vehicle Maintenance Stock	21-DEC-21	SERRAMONTE FORD
STOCK	0000038468	\$3,101.30	Vehicle Maintenance Stock	21-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038469	\$627.10	Vehicle Maintenance Stock	21-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038470	\$183.12	Vehicle Maintenance Stock	21-DEC-21	GILLIG LLC

STOCK	0000038471	\$601.32	Vehicle Maintenance Stock	21-DEC-21	GILLIG LLC
STOCK	0000038472	\$56.57	Vehicle Maintenance Stock	21-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038473	\$1,086.96	Vehicle Maintenance Stock	21-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038474	\$642.38	Vehicle Maintenance Stock	21-DEC-21	CITY AUTO SUPPLY
STOCK	0000038475	\$92.41	Vehicle Maintenance Stock	21-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038476	\$1,057.74	Vehicle Maintenance Stock	21-DEC-21	GILLIG LLC
STOCK	C17018034	\$2,334.05	Vehicle Maintenance Stock	21-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	C17041142	\$2,260.69	Vehicle Maintenance Stock	21-DEC-21	CITY AUTO SUPPLY
STOCK	0000038477	\$519.43	Vehicle Maintenance Stock	29-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038478	\$19.16	Vehicle Maintenance Stock	29-DEC-21	SERRAMONTE FORD
STOCK	0000038479	\$451.08	Vehicle Maintenance Stock	29-DEC-21	CUMMINS PACIFIC, LLC
STOCK	0000038480	\$76.26	Vehicle Maintenance Stock	29-DEC-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038481	\$1,409.18	Vehicle Maintenance Stock	29-DEC-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038482	\$266.65	Vehicle Maintenance Stock	29-DEC-21	CITY AUTO SUPPLY
STOCK	0000038483	\$1,251.63	Vehicle Maintenance Stock	29-DEC-21	GILLIG LLC
STOCK	0000038484	\$3,002.14	Vehicle Maintenance Stock	29-DEC-21	CITY AUTO SUPPLY
STOCK	0000038485	\$81.07	Vehicle Maintenance Stock	29-DEC-21	MUNCIE RECLAMATION & SUPPLY
STOCK	C17041143	\$2,260.69	Vehicle Maintenance Stock	29-DEC-21	CITY AUTO SUPPLY
STOCK	C17041144	\$2,260.69	Vehicle Maintenance Stock	29-DEC-21	CITY AUTO SUPPLY